

Fill in this information to identify the case:

Debtor Name **The Benk Group LLC**United States Bankruptcy Court for the: **Eastern** District of **Texas**  
(State)Case number (if known): **25-40100**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. **American National Bank of Texas** **Checking account** **6 2 3 0** **\$32,925.01****4. Other cash equivalents** (Identify all)

4.1 \_\_\_\_\_

4.2 \_\_\_\_\_

**5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$32,925.01****Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 \_\_\_\_\_

Debtor

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Name

7.2 \_\_\_\_\_

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 \_\_\_\_\_

8.2 \_\_\_\_\_

**9. Total of Part 2**

Add lines 7 through 8. Copy the total to line 81.

_____
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**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of  
debtor's interest**11. Accounts receivable**

11a. 90 days old or less:	<u>\$154,948.40</u>	-	<u>unknown</u>	=..... →	<u>\$154,948.40</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>\$30,252.92</u>	-	<u>\$30,252.92</u>	=..... →	<u>\$30,252.92</u>
	face amount		doubtful or uncollectible accounts		

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$185,201.32**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.Valuation method used  
for current valueCurrent value of  
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 \_\_\_\_\_

14.2 \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of  
ownership:

15.1. \_\_\_\_\_

15.2. \_\_\_\_\_

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**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_

16.2 \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

_____
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**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**☒ No. Go to Part 6.☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>19. Raw materials</b>				
_____	MM / DD / YYYY	_____	_____	_____
<b>20. Work in progress</b>				
_____	MM / DD / YYYY	_____	_____	_____
<b>21. Finished goods, including goods held for resale</b>				
_____	MM / DD / YYYY	_____	_____	_____
<b>22. Other inventory or supplies</b>				
_____	MM / DD / YYYY	_____	_____	_____

**23. Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

_____
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**24. Is any of the property listed in Part 5 perishable?**☒ No☐ Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

Debtor The Benk Group LLCCase number (if known) 25-40100

Name

## 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			

## 34. Is the debtor a member of an agricultural cooperative?

- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

## 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

## 36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
- ☐ Yes

## 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

## Part 7: Office furniture, fixtures, and equipment; and collectibles

## 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

Debtor The Benk Group LLCCase number (if known) 25-40100

Name

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
<u>6 Desks</u>	<u>unknown</u>		<u>\$1,500.00</u>
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
<u>5 desk computers</u>	<u>unknown</u>		<u>\$3,000.00</u>
<u>4 laptop computers</u>	<u>unknown</u>		<u>\$1,800.00</u>
<u>3 printers</u>	<u>unknown</u>		<u>\$300.00</u>
<u>7 desk phones</u>	<u>unknown</u>		<u>\$140.00</u>
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			
42.2			
42.3			
43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			<u>\$6,740.00</u>
44. Is a depreciation schedule available for any of the property listed in Part 7?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
<b>Part 8: Machinery, equipment, and vehicles</b>			
46. Does the debtor own or lease any machinery, equipment, or vehicles?			
<input type="checkbox"/> No. Go to Part 9.			
<input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 <u>2017 Chevrolet Colorado Z71 / VIN: 1GCGSDENXH1325779</u>	<u>unknown</u>		<u>\$24,450.00</u>
<u>Fair</u>			

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47.2	<b>2019 Chevrolet Silverado 2500 HD / VIN:</b> <u>1GC1KREY9KF101989 Fair</u>	<u>unknown</u>	<u>\$41,175.00</u>
47.3	<b>2020 Izuzu NPR-HD / VIN:</b> 54DC4W1D5LS207333 Fair	<u>unknown</u>	<u>\$31,713.00</u>
47.4	<b>2006 Isuzu NPR / VIN:</b> JALB4B16567024966 Fair	<u>unknown</u>	<u>\$11,100.00</u>
47.5	<b>2010 Chevrolet Silverado / VIN:</b> 1GC4CVBGXAF152172 <u>Good</u>	<u>unknown</u>	<u>\$16,513.00</u>
47.6	<b>2012 Chevrolet 2500 / VIN:</b> 1GB1CVCG1CF164350 Fair	<u>unknown</u>	<u>\$12,795.00</u>
47.7	<b>2011 Isuzu NPR ECO MA / VIN:</b> JALB4W172B7401358 Fair	<u>unknown</u>	<u>\$15,363.00</u>
47.8	<b>2011 Isuzu NPR ECO MA / VIN:</b> JALB4W174B7401197 Fair	<u>unknown</u>	<u>\$10,363.00</u>
47.9	<b>2008 Chevrolet W4B042 / VIN:</b> 4KBB4B1U38J801025	<u>unknown</u>	<u>\$13,169.00</u>
47.10	<b>2006 Ford LCF / VIN:</b> 3FRLL45ZX6V178780 Fair	<u>unknown</u>	<u>\$5,000.00</u>
47.11	<b>2016 Ford F250 / VIN:</b> 1FT7W2B68GEB74681 Fair	<u>unknown</u>	<u>\$26,100.00</u>
47.12	<b>2000 Chevrolet Express / VIN:</b> 1GBJG31R0Y1226452 Fair	<u>unknown</u>	<u>unknown</u>
47.13	<b>1996 GMC C Series/Topkick / VIN:</b> 1GDJ7H1P5TJ500725 <u>poor</u>	<u>unknown</u>	<u>unknown</u>
47.14	<b>1998 GMC Savanana / VIN:</b> 1GDHG31R5W1024466 fair	<u>unknown</u>	<u>\$1,500.00</u>
47.15	<b>2010 Chevrolet Siverado / VIN:</b> 1GC4CVBGXAF152172 good	<u>unknown</u>	<u>unknown</u>
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
48.1	<b>2004 shop built utility trailer / VIN:</b> 14YZYR000 Fair	<u>unknown</u>	<u>\$7,500.00</u>
48.2	<b>2010 Top Hat Industries utility Trailer / VIN:</b> <u>4R7BD1424AT100233 fair</u>	<u>unknown</u>	<u>\$9,250.00</u>
48.3	<b>2000 Big Tex 14ft trailerr / VIN:</b> 4K8PX1428Y1358863 Fair	<u>unknown</u>	<u>\$15,000.00</u>
48.4	<b>2000 International 4500 4700 LPX 80 In Wide Steel cab / VIN:</b> 1HTSMABM7YH251634 Fair	<u>unknown</u>	<u>\$8,300.00</u>
48.5	<b>2007 Diamond C 16ft Tandem Trailer / VIN:</b> <u>46UFU162271108869 Fair</u>	<u>unknown</u>	<u>\$4,425.00</u>
49.	<b>Aircraft and accessories</b>		
49.1	_____	_____	_____
49.2	_____	_____	_____
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>		

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**2023 Bobcat Bobcat T450-B4RG13279& Bobcat E35  
Excavator Mini B57916766**

unknown

\$65,000.00

**Champion 100424 Gasoline Portable 37 Ton Log Splitter  
and Southland SL714-14KHS Dump Utility Trailer**

unknown

unknown

**10 Air blowers**

unknown

\$5,056.00

**9 chainsaws**

unknown

\$2,977.94

**3 Metal Edgers**

unknown

\$1,219.97

**8 String edgers**

unknown

\$2,700.00

**7Wheel Edgers**

unknown

\$2,050.00

**Disc Edger**

unknown

\$500.00

**9 Hedge trimmers**

unknown

\$2,275.00

**2 Flex Hedge Trimmers**

unknown

\$700.00

**2 Extended Flex Hedge Trimmers**

unknown

\$800.00

**5 extended Hedge Trimmers**

unknown

\$2,350.00

**Concrete Cutters**

unknown

\$600.00

**2 Augers**

unknown

\$200.00

**2 spray pumps**

unknown

\$200.00

**Air blower sprayer**

unknown

\$300.00

**7 riding lawn mowers**

unknown

\$35,000.00

**7 push mowers**

unknown

\$11,100.00

**4 roto tillers**

unknown

\$2,228.89

**Stump grinder**

unknown

\$5,000.00

**Toro Dumper**

unknown

\$2,495.00

**Spreader cart**

unknown

\$5,000.00

**Turf Aerator**

unknown

\$1,200.00

**log splitter**

unknown

\$1,200.00

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

**\$403,868.80**52. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes

Part 9:

Real property

Debtor

**The Benk Group LLC**

Name

Case number (if known) **25-40100**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

55.1 <b>Building / 609 E. Pleasant run Road</b> <b>Cedar Hill, TX 75104</b>	<b>Fee Simple</b>	<b>unknown</b>		<b>\$470,240.00</b>
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56. Total of Part 9

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$470,240.00**

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10:** Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

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61. Internet domain names and websites

--	--	--	--

62. Licenses, franchises, and royalties

--	--	--	--

63. Customer lists, mailing lists, or other compilations

--	--	--	--

64. Other intangibles, or intellectual property

--	--	--	--

65. Goodwill



Debtor

**The Benk Group LLC**

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Case number (if known) **25-40100**

**66. Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

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**67. Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

**69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11:** All other assets

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes. Fill in the information below.

**Current value of  
debtor's interest**

**71. Notes receivable**

Description (include name of obligor)

_____	_____	-	_____	= →	_____
	Total face amount		doubtful or uncollectible amount		

**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

_____	Tax year _____	_____
_____	Tax year _____	_____
_____	Tax year _____	_____

**73. Interests in insurance policies or annuities**

_____	_____
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**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

_____	_____
-------	-------

**Nature of claim** \_\_\_\_\_

**Amount requested** \_\_\_\_\_

**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Debtor

**The Benk Group LLC**

Name

Case number (if known) **25-40100**

Nature of claim

Amount requested

76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1.</i>	<b>\$32,925.01</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>		
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$185,201.32</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>		
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>		
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>		
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$6,740.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$403,868.80</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.</i> ..... →		<b>\$470,240.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>		
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+	
91. <b>Total.</b> <i>Add lines 80 through 90 for each column.</i> .....91a.	<b>\$628,735.13</b>	+ 91b. <b>\$470,240.00</b>
92. <b>Total of all property on Schedule A/B.</b> <i>Lines 91a + 91b = 92.</i> .....		<b>\$1,098,975.13</b>

Fill in this information to identify the case:

Debtor name The Benk Group LLC

United States Bankruptcy Court for the: Eastern District of Texas  
(State)

Case number (if known): 25-40100

☐ Check if this is an amended filing

Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1:** List Creditors Who Have Secured Claims

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
---	--

**2.1 Creditor's name**

Ally

**Describe debtor's property that is subject to a lien**

2017 Chevrolet Colorado Z71

\$28,407.96

\$24,450.00

**Creditor's mailing address**

PO Box 380902

**Describe the lien**

2017 Chevrolet Colorado Z71

Minneapolis, MN 55438

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

**Creditor's email address, if known**

**Is anyone else liable on this claim?**

- ☒ No  
☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**Date debt was incurred** 7/27/2023

**Last 4 digits of account number** 8 9 6 0

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Do multiple creditors have an interest in the same property?**

- ☒ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

**Remarks:** 55 monthly payments remaining on note.

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$1,299,642.55

Debtor **The Benk Group LLC**

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Name

**Part 1:** Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**

Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

**2.2** Creditor's name

Ally

Creditor's mailing address

PO Box 380902

Minneapolis, MN 55438

Creditor's email address, if known

Date debt was incurred 6/27.200

Last 4 digits of account number 5 7 1 1

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Describe debtor's property that is subject to a lien

2019 Chevrolet Silverado 2500 HD

Describe the lien

2019 Chevrolet Silverado 2500 HD

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$37,335.52

\$41,175.00

Debtor **The Benk Group LLC**

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Name

**Part 1:** Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**

Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

**2.3** Creditor's name

**Balboa Capital Corp.**

Creditor's mailing address

**575 Anton Blvd. 12th fl**

**Costa Mesa, CA 92626**

Creditor's email address, if known

Date debt was incurred **12/26/2023**

Last 4 digits of account number **7 0 0 0**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

**Describe debtor's property that is subject to a lien**

Champion 100424 Gasoline Portable 37 Ton Log Splitter and Southland SI714-14KHS Dump Utility Trailer

**Describe the lien**

Champion 100424 Portable 37 ton Log Splitter and Southland SI714 4KHS Dump Utility Trailer

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

**\$8,798.19**

**unknown**

Debtor The Benk Group LLCCase number (if known) 25-40100

Name

## Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

**2.4** Creditor's nameBalboa Capital/Ameris Bank

## Describe debtor's property that is subject to a lien

2020 Izuzu NPR-HD\$48,753.49\$31,713.00

## Creditor's mailing address

575 Anton Blvd. Ste. 1080

## Describe the lien

2020 Izuzu NPR-HDCosta Mesa, CA 92626

## Is the creditor an insider or related party?

☒ No☐ Yes

## Creditor's email address, if known

## Is anyone else liable on this claim?

☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).Date debt was incurred 5/10/2024Last 4 digits of account number 7 0 0 2

## As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

## Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Remarks: 53 monthly payments left on note.

Debtor The Benk Group LLCCase number (if known) 25-40100

Name

## Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	<u>First Internet Bank of Indiana</u>	<u>Building</u>	<u>\$1,098,968.68</u>	<u>\$470,240.00</u>
	Creditor's mailing address <u>11201 USA Parkway</u> <u>Fishers, IN 46037</u>	Describe the lien <u>Office Building</u>		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>7/31/2021</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Last 4 digits of account number <u>9 1 0 2</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
	Remarks: SBA loan			

Debtor **The Benk Group LLC**

Case number (if known) **25-40100**

Name

**Part 1:** Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**

Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

**2.6** Creditor's name

**PNC Equipment Finance**

Creditor's mailing address

**655 Business Center Dr. Suite 250**

**Horsham, PA 19044**

Creditor's email address, if known

Date debt was incurred **12/1/2023**

Last 4 digits of account number **5 0 8 8**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

Remarks: 48 monthly payments left on note.

Describe debtor's property that is subject to a lien

**2023 Bobcat Bobcat T450-B4RG13279& Bobcat E35 Excavator Mini B57916766**

Describe the lien

**Bobcat T-450-B4GRG13279 & Bobcat E35 Excavator Mini B57916766**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

**\$77,378.71**

**\$65,000.00**



Fill in this information to identify the case:

Debtor name The Benk Group LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40100

☐ Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

**2.1** Priority creditor's name and mailing address

Texas State Comptroller

PO Box 13528

Austin, TX 78711

Date or dates debt was incurred

10/31-11/30/2024

Last 4 digits of account

number 8 2 3 1

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Sales & Use Tax

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

\$11,589.80

Priority amount

\$11,589.80

**2.2** Priority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account

number                    

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)     

Is the claim subject to offset?

☐ No

☐ Yes

Debtor **The Benk Group LLC**  
Name

Case number (if known) **25-40100**

**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

**Amount of claim**

**3.1** Nonpriority creditor's name and mailing address

**American Express**

**P.O. Box 981535**

**El Paso, TX 79998-1535**

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number **1 0 0 5**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** **credit card**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$27,258.42**

**3.2** Nonpriority creditor's name and mailing address

**American Express**

**Attn: Express Remittance Processing**

**20500 Belshaw Ave.**

**Carson, CA 90746**

Date or dates debt was incurred \_\_\_\_\_

Last 4 digits of account number **8 3 6 9**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** **Line of Credit**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$30,737.79**

**3.3** Nonpriority creditor's name and mailing address

**American Express**

**P.O. Box 981535**

**El Paso, TX 79998-1535**

Date or dates debt was incurred **8/2022-12-2024**

Last 4 digits of account number **2 0 0 2**

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** **credit card**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$32,659.03**

**3.4** Nonpriority creditor's name and mailing address

**Artex Telecommunications LLC**

**1960 Tapadero Lane**

**Celina, TX 75009**

Date or dates debt was incurred **12/2024**

Last 4 digits of account number       

**As of the petition filing date, the claim is:**

*Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:** **Money Loaned**

**Is the claim subject to offset?**

☒ No

☐ Yes

**\$335,510.04**

Debtor The Benk Group LLC Case number (if known) 25-40100  
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Part 2: Additional Page

<p><b>3.5</b> Nonpriority creditor's name and mailing address</p> <p><u>Baypoint Funding, LLC</u></p> <p><u>370 Lexington Ave. Ste. 801</u></p> <p><u>New York, NY 10017</u></p> <p>Date or dates debt was incurred <u>11/12/2024</u></p> <p>Last 4 digits of account number <u>6 5 4 0</u></p>	<p>As of the petition filing date, the claim is: <u>\$112,425.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p><b>Merchant Cash</b></p> <p>Basis for the claim: <u>Advance Loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.6</b> Nonpriority creditor's name and mailing address</p> <p><u>Black Book Ventures LLC</u></p> <p><u>20005 Trinity Oaks Road</u></p> <p><u>Weatherford, TX 76087</u></p> <p>Date or dates debt was incurred <u>12/5/2024</u></p> <p>Last 4 digits of account number <u>    </u></p>	<p>As of the petition filing date, the claim is: <u>\$190,896.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>merchant loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.7</b> Nonpriority creditor's name and mailing address</p> <p><u>Capital on Tap</u></p> <p><u>215 S. State St. Ste. 1000</u></p> <p>Date or dates debt was incurred <u>    </u></p> <p>Last 4 digits of account number <u>3 8 9 0</u></p>	<p>As of the petition filing date, the claim is: <u>\$18,199.48</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>credit card</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.8</b> Nonpriority creditor's name and mailing address</p> <p><u>Citi Advantage</u></p> <p><u>PO Box Box 6500</u></p> <p><u>Sioux Falls, SD 57117</u></p> <p>Date or dates debt was incurred <u>11/2024</u></p> <p>Last 4 digits of account number <u>9 1 2 0</u></p>	<p>As of the petition filing date, the claim is: <u>\$18,972.13</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>credit card</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Part 2: Additional Page

<p><b>3.9</b> Nonpriority creditor's name and mailing address</p> <p><u>DLP Funding LLC</u></p> <p><u>447 Broadway 2nd Fl Unit 804</u></p> <p><u>New York, NY 10013</u></p> <p>Date or dates debt was incurred <u>10/28/2024</u></p> <p>Last 4 digits of account number <u>6 8 7 8</u></p> <p>Remarks: 8.71% of Receivables</p>	<p>As of the petition filing date, the claim is: <u>\$36,790.89</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Merchant Cash</p> <p>Basis for the claim: <u>Advance Loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.10</b> Nonpriority creditor's name and mailing address</p> <p><u>Eric &amp; Kirsten Shaffer</u></p> <p><u>1960 Tapadero Lane</u></p> <p><u>Celina, TX 75009</u></p> <p>Date or dates debt was incurred <u>1/1-12/12/2024</u></p> <p>Last 4 digits of account number <u>    </u></p>	<p>As of the petition filing date, the claim is: <u>\$78,050.51</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>shareholders loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.11</b> Nonpriority creditor's name and mailing address</p> <p><u>First National Bank of Omaha</u></p> <p><u>1620 Dodge St.</u></p> <p><u>Omaha, NE 68197</u></p> <p>Date or dates debt was incurred <u>6/2024</u></p> <p>Last 4 digits of account number <u>    </u></p>	<p>As of the petition filing date, the claim is: <u>\$1,304.59</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>credit card</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.12</b> Nonpriority creditor's name and mailing address</p> <p><u>Forest Capital</u></p> <p><u>2 University Plz Ste 211</u></p> <p><u>Hackensack, NJ 07601-6202</u></p> <p>Date or dates debt was incurred <u>11/19/2024</u></p> <p>Last 4 digits of account number <u>6 5 4 0</u></p>	<p>As of the petition filing date, the claim is: <u>\$91,258.34</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Merchant Cash</p> <p>Basis for the claim: <u>Advance Loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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<p><b>3.13</b> Nonpriority creditor's name and mailing address</p> <p><u>Fundbox Inc</u></p> <p><u>5760 Legacy Dr. Ste. B3-535</u></p> <p><u>Plano, TX 75024</u></p> <p>Date or dates debt was incurred <u>12/19/2024</u></p> <p>Last 4 digits of account number <u>6 8 7 8</u></p>	<p>As of the petition filing date, the claim is: <u>\$113,628.68</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Line of Credit</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.14</b> Nonpriority creditor's name and mailing address</p> <p><u>Grover Capital LLC</u></p> <p><u>1614 E. 31st St.</u></p> <p><u>Brooklyn, NY 11234</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>6 8 7 8</u></p> <p>Remarks: 10.61% of Receivables</p>	<p>As of the petition filing date, the claim is: <u>\$55,445.48</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>merchant loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.15</b> Nonpriority creditor's name and mailing address</p> <p><u>JP Morgan Chase</u></p> <p><u>700 Kansas Lane</u></p> <p><u>Monroe, LA 71203</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>8 2 0 0</u></p>	<p>As of the petition filing date, the claim is: <u>\$132,553.31</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit Card</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.16</b> Nonpriority creditor's name and mailing address</p> <p><u>Newtek Small Business Finance, Inc.</u></p> <p><u>1981 Marcus Ave. Ste. 130</u></p> <p><u>New Hyde Park, NY 11042</u></p> <p>Date or dates debt was incurred <u>11/21/2024</u></p> <p>Last 4 digits of account number <u>5 5 5 1</u></p>	<p>As of the petition filing date, the claim is: <u>\$49,388.52</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>merchant loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor The Benk Group LLC  
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<p><b>3.17</b> Nonpriority creditor's name and mailing address</p> <p><u>Oakwood Business Funding</u></p> <p><u>633-699 NE 167th St #814</u></p> <p><u>Miami, FL 33162</u></p> <p>Date or dates debt was incurred <u>11/22/2024</u></p> <p>Last 4 digits of account number <u>6 8 7 8</u></p> <p>Remarks: 3.66% of Receivables</p>	<p>As of the petition filing date, the claim is: <u>\$34,750.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Merchant cash loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.18</b> Nonpriority creditor's name and mailing address</p> <p><u>Overton Funding LLC</u></p> <p><u>2802 N. 29th Ave.</u></p> <p><u>Hollywood, FL 33020</u></p> <p>Date or dates debt was incurred <u>12/11/2024</u></p> <p>Last 4 digits of account number <u>6 5 4 0</u></p> <p>Remarks: 9 % of Receivables</p>	<p>As of the petition filing date, the claim is: <u>\$200,750.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p><b>Merchant Cash</b></p> <p>Basis for the claim: <u>Advance Loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.19</b> Nonpriority creditor's name and mailing address</p> <p><u>Paypal Loan Builder</u></p> <p><u>2211 N. 1st St</u></p> <p><u>San Jose, CA 95131</u></p> <p>Date or dates debt was incurred <u>12/20/2024</u></p> <p>Last 4 digits of account number <u>9 5 8 6</u></p>	<p>As of the petition filing date, the claim is: <u>\$15,774.72</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p><b>3.20</b> Nonpriority creditor's name and mailing address</p> <p><u>Rapid Finance</u></p> <p><u>4500 East West Highway 6th Floor</u></p> <p><u>Bethesda, MD 20814</u></p> <p>Date or dates debt was incurred <u>4/17/2024</u></p> <p>Last 4 digits of account number <u>0 4 7 1</u></p>	<p>As of the petition filing date, the claim is: <u>\$119,453.61</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>merchant loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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<b>3.21</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Regions Bank</u> <u>d/b/a Ascentium Capital</u> <u>23970 Hwy. 59 N</u> <u>Kingwood, TX 77339</u>  Date or dates debt was incurred <u>12/17/2024</u> Last 4 digits of account number <u>5 0 2 2</u>	<b>As of the petition filing date, the claim is:</b> <u>\$73,441.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>merchant loan</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.22</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Slate Advance</u>  <u>15 America Ave Unit 303</u> <u>Lakewood, NJ 08701-4582</u>  Date or dates debt was incurred <u>11/7/2024</u> Last 4 digits of account number <u>6 8 7 8</u> Remarks: 25% of Receivables	<b>As of the petition filing date, the claim is:</b> <u>\$95,600.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Merchant Cash Advance Loan</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.23</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Smart Business</u>  <u>366 N. Broadway</u> <u>Jericho, NY 11753</u>  Date or dates debt was incurred <u>10/30/2024</u> Last 4 digits of account number <u>    </u> Remarks: 5.91%	<b>As of the petition filing date, the claim is:</b> <u>\$69,219.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.24</b>	<b>Nonpriority creditor's name and mailing address</b> <u>SQ Advance</u>  <u>7901 4th St. N. Ste. 300</u> <u>Saint Petersburg, FL 33702</u>  Date or dates debt was incurred <u>12/10/2024</u> Last 4 digits of account number <u>6 8 7 8</u> Remarks: 14% of receivables	<b>As of the petition filing date, the claim is:</b> <u>\$193,528.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Merchant Cash Advance Loan</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Part 2: Additional Page

3.25 Nonpriority creditor's name and mailing address

Top Tier Capital

500 W. Putnum Ave Ste. 400

Greenwich, CT 06830

Date or dates debt was incurred 12/2/2024

Last 4 digits of account number 6 8 7 8

Remarks: 39% of Receivables

As of the petition filing date, the claim is:

\$474,030.00

Check all that apply.

- ☐ Contingent  
☒ Unliquidated  
☒ Disputed

**Merchant Cash**

Basis for the claim: Advance Loan

Is the claim subject to offset?

- ☒ No  
☐ Yes



Debtor **The Benk Group LLC**  
Name

Case number (if known) **25-40100**

**Part 3:** List Others to Be Notified About Unsecured Claims

**4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

**If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Jacob Z. Weinstein</b> <b>420 Central Ave. Ste. 301</b> <b>Cedarhurst, NY 11516</b>	Line <b>3.9</b> <input type="checkbox"/> Not listed. Explain _____	____ _
4.2	<b>Nomas Recovery LLC</b> <b>Josh Weinstein</b> <b>270 Avenida Muñoz Rivera suite 310</b> <b>San Juan, PR 00918</b>	Line <b>3.18</b> <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor **The Benk Group LLC**  
Name

Case number (if known) **25-40100**

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a. Total claims from Part 1	5a.		\$11,589.80
5b. Total claims from Part 2	5b.	+	\$2,601,624.69
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$2,613,214.49

Fill in this information to identify the case:

Debtor name The Benk Group LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40100 Chapter 11

☐ Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

#### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.2

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4

State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name The Benk Group LLCUnited States Bankruptcy Court for the: Eastern District of Texas  
(State)Case number (If known): 25-40100☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors**

12/15

**Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.****Column 1: Codebtor****Name****Mailing address****Artex  
Telecommunications  
LLC****1960 Tapadero Lane**  
Street**Celina, TX 75009**

City State ZIP Code

**Column 2: Creditor****Name***Check all schedules  
that apply:***Oakwood Business  
Funding**☐ D  
☒ E/F  
☐ G**Slate Advance**☐ D  
☒ E/F  
☐ G**Forest Capital**☐ D  
☒ E/F  
☐ G**Overton Funding LLC**☐ D  
☒ E/F  
☐ G**Baypoint Funding,  
LLC**☐ D  
☒ E/F  
☐ G**Smart Business**☐ D  
☒ E/F  
☐ G**Emerald Cut Lawn and  
Landscape Inc****609 E. Pleasant Run Rd.**  
Street**Cedar Hill, TX 75104**

City State ZIP Code

**Smart Business**☐ D  
☒ E/F  
☐ G

Debtor

**The Benk Group LLC**

Case number (if known) **25-40100**

Name

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.3	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G                 </div>	
2.4	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G                 </div>	
2.5	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G                 </div>	
2.6	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div> <input type="checkbox"/> D  <input type="checkbox"/> E/F  <input type="checkbox"/> G                 </div>	

Fill in this information to identify the case:

Debtor name The Benk Group LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40100 Chapter 11

☐ Check if this is an amended filing

## Official Form 206Sum

# Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

#### 1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

##### 1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$470,240.00

##### 1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$628,735.13

##### 1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$1,098,975.13

### Part 2: Summary of Liabilities

#### 2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$1,299,642.55

#### 3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

##### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$11,589.80

##### 3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$2,601,624.69

#### 4. Total liabilities.....

Lines 2 + 3a + 3b

\$3,912,857.04

Fill in this information to identify the case:

Debtor name The Benk Group LLC

United States Bankruptcy Court for the:

Eastern District of Texas

Case number (if known): 25-40100

☐ Check if this is an amended filing

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/20/2025

MM/ DD/ YYYY

**X** /s/ Eric Shaffer

Signature of individual signing on behalf of debtor

Eric Shaffer

Printed name

Managing Member

Position or relationship to debtor